

# Transfers from Market Shot LLC to JDFX

**2006** **\$500,000**

**December 1, 2006** **\$500,000**  
 UBS Diversified Growth, LLC (Cook) wire transfer \$500,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p. 10852]

**2007** **\$9,500,000**

**January 18, 2007** **\$500,000**  
 UBS Diversified Growth, LLC (Cook) wire transfer \$500,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p.10851]

**February 22, 2007** **\$500,000**  
 UBS Diversified Growth, LLC (Cook) wire transfer \$500,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p.10853]

**March 19, 2007** **\$1,000,000**  
 UBS Diversified Growth, LLC (Cook) wire transfer \$1,000,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p. 10854]

**March 20, 2007** **\$1,150,000**  
 Trevor Cook wire transfer \$150,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p. 10847]  
 Trevor Cook wire transfer \$1,000,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p. 10850]

**March 20, 2007** **\$350,000**  
 UBS Diversified Growth, LLC wire transfer \$350,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p.10855]

**March 30, 2007** **\$5,000,000**  
 Market Shot, LLC wire transfer \$5,000,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p.10848]

**April 12, 2007** **\$1,000,000**  
 UBS Diversified Growth, LLC wire transfer \$1,000,000 to JDFX at Credit Suisse Bank. [Ex. 138 p. 10856]

**2008** **\$2,100,000**

**December 17, 2008** **\$2,100,000**  
 Market Shot, LLC wire transfer \$2,100,000 to JDFX account at Credit Suisse Bank. [Ex. 138 p.10849]

**2009** **\$3,150,000**

**January 23, 2009** **\$2,125,000**  
 UBS Diversified Growth, LLC wire transfer \$2,125,000 to JDFX at UBS AG Bank. [Ex 138 p. 10857]

**May 26, 2009** **\$1,025,000**  
 UBS Diversified Growth, LL wire transfer \$1,025,000 to JDFX at UBS AG Bank. [Ex.138 p.10858]